

As at 31st December 2023

**WELLIAN (HIS) CONSERVATIVE MODEL PORTFOLIO**

	1 month	3 months	6 months	1 Year	3 Years	5 Years	Year to Date	Since Launch (30.04.10)
Active Conservative Model	3.2%	5.3%	6.7%	8.4%	5.7%	16.4%	8.4%	75.4%
ARC Cautious PCI	2.8%	4.0%	4.3%	4.4%	0.6%	13.2%	4.4%	44.9%
Relative Performance	0.4%	1.3%	2.4%	3.9%	5.1%	3.2%	3.9%	30.5%
IA Mixed Investments 0-35% Shs	3.5%	5.6%	5.3%	6.0%	-2.9%	9.7%	6.0%	47.8%
Relative Performance	-0.3%	-0.4%	1.4%	2.4%	8.5%	6.7%	2.4%	27.6%

**WELLIAN (HIS) INCOME MODEL PORTFOLIO**

	1 month	3 months	6 months	1 Year	3 Years	5 Years	Year to Date	Since Launch (01.02.08)
Active Income Model	3.6%	5.6%	7.0%	8.9%	9.4%	24.1%	8.9%	126.1%
ARC Balanced Asset PCI	3.6%	4.9%	4.9%	6.0%	3.7%	20.8%	6.0%	81.8%
Relative Performance	0.0%	0.7%	2.1%	2.9%	5.8%	3.3%	2.9%	44.3%
IA Mixed Investments 20-60% Shs	3.8%	5.7%	5.5%	6.8%	3.7%	20.0%	6.8%	81.2%
Relative Performance	-0.2%	-0.1%	1.5%	2.1%	5.8%	4.1%	2.1%	45.0%

**WELLIAN (HIS) BALANCED MODEL PORTFOLIO**

	1 month	3 months	6 months	1 Year	3 Years	5 Years	Year to Date	Since Launch (01.02.08)
Active Balanced Model	3.6%	4.4%	5.5%	7.5%	6.5%	25.6%	7.5%	137.0%
ARC Steady Growth PCI	4.1%	5.3%	5.0%	7.3%	6.1%	27.6%	7.3%	110.2%
Relative Performance	-0.5%	-0.9%	0.5%	0.2%	0.3%	-2.0%	0.2%	26.8%
IA Mixed Investments 40-85% Shs	4.2%	5.8%	5.6%	8.1%	7.9%	31.5%	8.1%	120.5%
Relative Performance	-0.7%	-1.4%	-0.1%	-0.6%	-1.4%	-5.9%	-0.6%	16.5%

**WELLIAN (HIS) GROWTH MODEL PORTFOLIO**

	1 month	3 months	6 months	1 Year	3 Years	5 Years	Year to Date	Since Launch (31.12.08)
Active Growth Model	4.0%	5.1%	6.3%	9.7%	10.9%	40.6%	9.7%	227.0%
ARC Equity Risk PCI	4.5%	5.5%	5.0%	8.1%	7.6%	34.4%	8.1%	180.7%
Relative Performance	-0.5%	-0.5%	1.3%	1.6%	3.3%	6.3%	1.6%	46.3%
IA Flexible Investments	4.0%	5.3%	5.2%	7.1%	8.5%	33.9%	7.1%	176.6%
Relative Performance	0.0%	-0.2%	1.2%	2.7%	2.4%	6.8%	2.7%	50.3%

**WELLIAN (HIS) HIGH INCOME MODEL PORTFOLIO**

	1 month	3 months	6 months	1 Year	3 Years	5 Years	Year to Date	Since Launch (01.09.09)
Active High Income Model	3.6%	5.3%	6.5%	7.8%	10.8%	22.6%	7.8%	119.5%
IA Mixed Investments 20-60% Shs	3.8%	5.7%	5.5%	6.8%	3.7%	20.0%	6.8%	89.4%
Relative Performance	-0.2%	-0.3%	1.0%	1.0%	7.1%	2.6%	1.0%	30.2%

Source: FE fundinfo & Hawksmoor. All figures quoted are on a total return basis with income reinvested and are gross of any Hawksmoor fees that may be deducted. Deduction of this charge will reduce the illustrated performance

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